

FY06-11 PUBLIC SERVICES PROGRAM: FISCAL PLAN				CENTRAL DUPLICATING, MAIL, AND RECORDS MANAGEMENT			
FISCAL PROJECTIONS	FY05 ESTIMATE	FY06 REC	FY07 PROJECTION	FY08 PROJECTION	FY09 PROJECTION	FY10 PROJECTION	FY11 PROJECTION
ASSUMPTIONS							
Indirect Cost Rate	14.32%	12.60%	12.60%	12.60%	12.60%	12.60%	12.60%
CPI (Fiscal Year)	2.8%	2.6%	2.6%	2.6%	2.5%	2.5%	2.6%
Investment Income Yield	0.0215	0.03	0.0375	0.0425	0.0465	0.05	0.0525
Annual Rate Increase	0	0.12	0.05	0.03	0	0	0
BEGINNING FUND BALANCE	490	0	430,380	304,320	573,010	635,490	891,060
REVENUES							
Charges For Services	4,127,530	5,463,150	5,281,780	5,440,240	5,440,240	5,440,240	5,440,240
Subtotal Revenues	4,127,530	5,463,150	5,281,780	5,440,240	5,440,240	5,440,240	5,440,240
INTERFUND TRANSFERS (Net Non-CIP)	182,430	(551,430)	0	0	0	0	0
Transfer to General Fund	(369,000)	(551,430)	0	0	0	0	0
Transfer from General Fund	551,430	0	0	0	0	0	0
TOTAL RESOURCES	4,310,450	4,911,720	5,712,160	5,744,560	6,013,250	6,075,730	6,331,300
PSP OPER. BUDGET APPROP/ EXP'S.							
Operating Budget	(4,310,450)	(4,481,340)	(5,341,170)	(5,092,810)	(5,299,020)	(5,105,930)	(5,660,920)
Labor Agreement	n/a	0	(66,670)	(78,740)	(78,740)	(78,740)	(78,740)
Subtotal PSP Oper Budget Approp / Exp's	(4,310,450)	(4,481,340)	(5,407,840)	(5,171,550)	(5,377,760)	(5,184,670)	(5,739,660)
OTHER CLAIMS ON FUND BALANCE	0	0	0	0	0	0	0
TOTAL USE OF RESOURCES	(4,310,450)	(4,481,340)	(5,407,840)	(5,171,550)	(5,377,760)	(5,184,670)	(5,739,660)
YEAR END FUND BALANCE	0	430,380	304,320	573,010	635,490	891,060	591,640
END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES	0.0%	8.8%	5.3%	10.0%	10.6%	14.7%	9.3%
Assumptions: 1. Resources are projected on a cost recovery basis to offset expenditures. 2. An interfund transfer is programmed in FY05 and FY06 to payback advances from the General Fund for FY04 and FY05. Advances were required as expenditures exceeded resources. Effective FY06 resources have been programmed to meet expenditures and create a sufficient fund balance for scheduled replacement of Capital Outlay requirements and other contingencies.							